

EXHIBIT 21

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STATEMENT OF ACCOUNT

02 MAART 2004

FAIRFIELD SENTRY LIMITED
C/O CITCO FUND SERVICES (EUROPE) BV
NARITAWEG 165
1043 BW AMSTERDAM
THE NETHERLANDS

Date: 26 FEB 2004 Page 1
Statement no - 85
Account type - Current account funds
Currency - US Dollar
Account no - Redacted 5-001 Redacted 0.50.1
IBAN Redacted 05 01 BIC Redacted IE20

Previous Balance 9,626,946.79 Date: 25 FEB 2004
New balance 13,238,282.77 Date: 26 FEB 2004

Book Date	Value Date	Particulars	Debit	Credit	Balance
25FEB04		Previous balance		1361	9,626,946.79
26FEB04	25FEB04	We credit your a/c Redacted		2,692,832.00	12,319,778.79
26FEB04		We credit your a/c Redacted		1362	13,183,806.33
26FEB04		We credit your a/c CBND40226H000686 057049310 CITIBANK NA NY JFO FAIRFIELD SENTRY LTD REF LOMBARD ODIER DARIER HENTSCH		1363	13,528,806.33
26FEB04		We debit your a/c Redacted	1364	290,389.32	13,238,417.01
26FEB04		Charges & Commission Redacted	20.00	1365	13,238,397.01
26FEB04		Charges & Commission Redacted	99.34		13,238,297.67

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